



MISSION STATEMENT

Our mission at Burbank Water and Power (BWP) is to provide electric and water services to our customers in a safe and reliable manner while providing stable and competitive rates.

ABOUT BURBANK WATER AND POWER

The **Power Supply Division** is responsible for BWP's supply of electricity. The Division develops, operates, and builds facilities for the generation and delivery of energy to Burbank. The Division acquires power from a diverse number of resources including wind, solar, hydro, natural gas, coal, and nuclear-using facilities throughout the West. Much of the development is done through the Southern California Public Power Authority (SCPPA) for better economics. The City of Burbank has a resource goal to produce 33 percent of its electrical energy from renewable energy resources with a minimum rate impact; this has been a standing policy of Burbank since June 2007. The Division operates the Magnolia Power Project (MPP), a SCPPA project located at the BWP site, the Tieton Hydropower Project, a SCPPA project located in Washington state, as well as BWP local generation. The Division conducts the City's wholesale power marketing efforts to minimize the cost of power through energy sales to other energy companies.

The **Electric Services Division** is responsible for the planning, engineering, construction, testing, operation, and maintenance of electric stations, power lines, service drops, and meters. This Division also improves and maintains the City's street lighting system (Fund 129), maintains electrical facilities for power plant and water facilities, and installs fiber-optic lines.

The **Water Division** is responsible for the planning, engineering, construction, operation and maintenance of the City's potable water production, treatment, boosting, storage, and the distribution facilities for both the potable and recycled water systems. The distribution facilities include water mains, services, meters, valves, and fire hydrants. The Division acquires 80 percent of its potable water (both treated or untreated) from the Metropolitan Water District of Southern California.

The **Customer Service Division** provides customer assistance related to all municipal services accounts, including requests for new service, general account, billing and payment information. This Division also provides community support and educational outreach focusing on water and energy conservation, environmental stewardship, and the community's youth.

The **Finance Division** is responsible for financial planning and analysis, financial reporting, budgeting, energy risk management, ratemaking, ensuring access to capital markets, and accounting and reporting for the Magnolia Power Project and Tieton Hydropower Project. The Division is also responsible for the internal controls for BWP, which ensure the integrity of financial information regarding department operations and support operations for the other divisions including warehousing and fleet maintenance.

The **Technology Division** oversees security, telecommunications, operations technology, fiber services, and the systems modernization program for the utility. This Division operates and maintains the City's radio and telephone systems (Fund 535) and all physical and cyber security for the utility, including aspects of NERC-CIP (North American Electric Reliability Corporation - Critical Infrastructure Protection) compliance. The Division manages BWP's mission critical and a fiber-optic communications systems and networks within the City, which includes ONE Burbank, an enterprise fiber optic service provider.



2014-15 WORK PROGRAM GOALS

- Enhance the Green Home House Call program with additional measures, including the installation of low-flow toilets and measures co-sponsored by the Gas Company.
- In response to California's drought, through a variety of programs, reduce water consumption in Burbank by ten percent over current goals.
- Continue implementing the Recycled Water Master Plan, with emphasis on customer conversions and recycled connections, including connections at schools (Edison, Disney, Jordan, Jefferson, Monterey, Stevenson, Providencia and Burbank Middle School) and other commercial properties.
- Build onsite a material handling area for covered storage of dirt, sand and gravel and for handling of used transformers containing waste oil.
- Provide fiber optic connectivity to five Burbank schools (Luther, Stevenson, Roosevelt, Emerson, and Edison) to enable high speed broadband capability.
- Convert 3% (4 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Install four additional public access Electric Vehicle Chargers, including two Level III fast chargers and two Level II chargers.
- Complete Electric Distribution Master Plan to provide reliable electric service at the least long-term cost to customers.

2015-16 WORK PROGRAM GOALS

- Provide fiber optic connectivity to five Burbank schools (Monterey High, and George Washington, Thomas Jefferson, Bret Harte and William McKinley elementary schools) to enable high speed broadband capability.
- Continue implementing the Recycled Water Master Plan, including connecting all viable schools by calendar year end 2016.
- In response to California's drought, maintain through a variety of programs, a 20 percent reduction in water consumption per capita.
- Implement a new HVAC business efficiency program by October 2015.
- Bring to City Council for consideration a community Wi-Fi plan.
- Install eight additional public access Electric Vehicle Chargers.

Electric Fund

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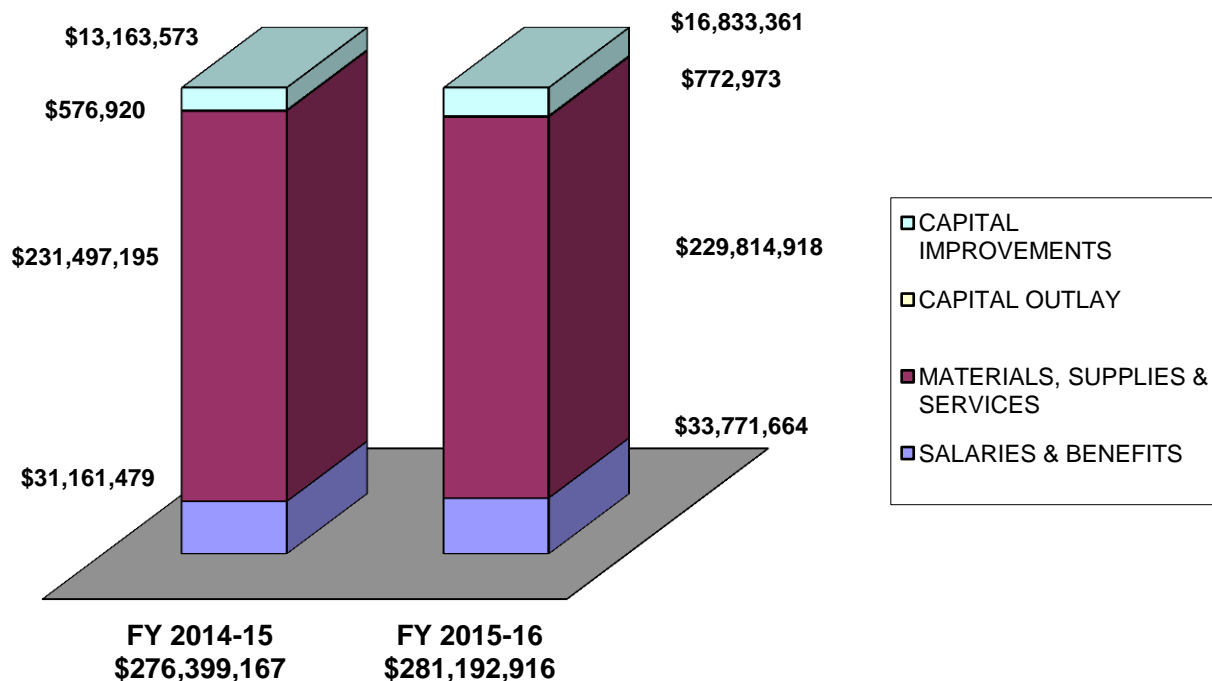


The **Electric Fund** supplies and distributes to the City of Burbank and its consumers electricity that is reliable, sustainable and cost efficient. The Electric Utility strives to keep rates competitive, while providing sufficient funding for operations and maintenance, including covering the rising costs of energy and providing funds for system reliability and capital improvements.

FUND 496 SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Staff Years	286.000	286.000	286.000	
Revenues and Other Income	\$ 230,911,170	\$ 265,953,452	\$ 266,690,815	\$ 737,363
Salaries & Benefits	\$ 21,436,169	\$ 31,161,479	\$ 33,771,664	\$ 2,610,185
Materials, Supplies, Services	200,957,250	231,497,195	229,814,918	(1,682,277)
Capital Outlay	1,524,648	576,920	772,973	196,053
Capital Improvements	20,352,464	13,163,573	16,833,361	3,669,788
TOTAL	\$ 244,270,531	\$ 276,399,167	\$ 281,192,916	\$ 4,793,749

ELECTRIC FUND SUMMARY



Electric Fund

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		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME					
58020	Retail Revenues	\$ 165,756,751	\$ 179,554,839	\$ 179,087,129	\$ (467,710)
58020	Wholesale Revenues	50,151,040	75,000,000	75,000,000	
58030	Other Revenues	4,327,940	4,100,800	4,100,800	
45015	Interest	1,436,628	895,812	1,146,886	251,074
45017	Subsidies/Rebates	1,070,248	1,070,195	1,069,000	(1,195)
48010	Other Governmental Revenues	2,622,551			
58999	Misc. Income	4,982,366	3,031,805	2,032,000	(999,805)
58999	Aid-in-Construction	563,645	2,300,000	4,255,000	1,955,000
		230,911,170	265,953,452	266,690,815	737,363
STAFF YEARS		286.000	286.000	286.000	
SALARIES & BENEFITS					
60001	Salaries/Wages Non-Safety	\$ 27,292,488	\$ 29,310,060	\$ 29,400,325	\$ 90,264
60006	Overtime Non-Safety	2,211,948	2,152,212	2,746,744	594,532
60012	Fringe Benefits Non-Safety	12,471,003	12,070,129	12,099,706	29,576
60013	Overtime Meals	88	3,588	3,388	(200)
60020	Project Salaries	(8,810,243)	(5,066,775)	(4,164,021)	902,754
60021	Project Salaries Overhead	(10,178,760)	(5,826,792)	(4,806,014)	1,020,779
60022	Car Allowance	5,270	7,050	7,050	
60023	Uniform & Tool Allowance	69,912	170,055	142,535	(27,520)
60025	Applied Overhead Recovery	(1,625,537)	(1,658,048)	(1,658,048)	
		21,436,169	31,161,479	33,771,664	2,610,185
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 480,639	\$ 384,550	\$ 543,431	\$ 158,881
62001	Deferred Charges	(883,091)	(943,131)	(581,699)	361,432
62030	Property Taxes and Other Taxes	4,096	12,000	12,000	
62085	Other Professional Services	5,113,560	9,226,820	7,261,565	(1,965,255)
62160	Hazardous Materials Collection	22,608	15,000	15,000	
62170	Private Contractual Services	2,032,276	4,205,049	3,851,284	(353,765)
62180	Landscape Contractual Services	80,749	76,550	86,975	10,425
62220	Insurance	1,335,001	1,506,851	1,388,925	(117,927)
62225	Custodial Services	245,781	208,525	219,475	10,950
62240	Service of other Depts	4,622,267	5,108,174	5,333,854	225,680
62300	Special Departmental Supplies	1,069,412	824,335	840,595	16,260
62310	Office Supp, Postage, Printing	117,387	80,878	107,804	26,926
62316	Software & Hardware	1,051,977	1,541,996	1,670,634	128,638
62380	Chemicals	6,621	15,000	19,500	4,500
62381	Cooling Tower Chemicals		11,000	11,000	
62383	Power Prod'n Lubrication/Gases	2,387	12,100	12,100	
62405	Uniform & Tool Allowance	58,324	13,955	56,394	42,439
62415	Uncollectible Electric Expense	272,082	230,000	371,875	141,875
62420	Books & Periodicals	1,408	3,812	3,312	(500)
62430	Auto Equipment Maintenance	173,327	301,500	303,438	1,938
62435	General Equip Maint/Repairs	243,571	379,638	423,000	43,363
62440	Office Equip Maint/Repairs	640,176	677,079	591,238	(85,841)
62445	Paving	931		4,000	4,000
62450	Building Grounds Maint. & Repair	221,646	278,775	188,505	(90,270)
62455	Equipment Rental	62,647	52,155	54,974	2,819
62475	Vehicle Rental	600			
62485	Communications	260,295	352,596	347,692	(4,905)
62496	Computer Expense	311,459	285,272	273,605	(11,667)
62520	Public Information	12,367	1,850	2,000	150
62525	Photography		17,500		(17,500)
62535	In-Lieu Tax	10,967,603	11,553,917	11,048,537	(505,380)

Electric Fund

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		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
62590	Event Sponsorship	141,686	32,500	32,500	
62700	Membership & Dues	163,180	237,459	242,855	5,396
62710	Travel	154,102	259,086	252,999	(6,087)
62725	Street Lighting Maintenance	2,565			
62735	Emission Credits	7,000			
62745	Safety Programs	8,938	55,773	84,445	28,673
62755	Training	369,893	554,978	629,993	75,014
62765	Education Reimbursement	26,702	54,100	55,600	1,500
62770	Hazardous Materials Disposal	1,369			
62780	Fuel - oil	146,573	250,150	240,150	(10,000)
62790	DC Intertie - Transmission	766,569	600,000	600,000	
62800	Fuel -Gas (incl Transport & Storage)	32,444,077	24,983,196	20,822,626	(4,160,570)
62805	Purchased Power - Retail	66,565,233	65,252,515	72,079,216	6,826,701
62805	Purchased Power - Wholesale	35,551,052	73,750,000	73,750,000	
62820	Bond Interest Expense	5,168,424	5,037,998	4,875,314	(162,684)
62825	Bond Issuance Cost	(297,631)	(581,459)	(309,254)	272,205
62830	Bank Service Charges	38,925	69,530	44,590	(24,940)
62840	Small Accessory Tools	66,739	61,385	74,760	13,375
62895	Miscellaneous Expense	1,497,156	170,447	1,180,290	1,009,843
63025	Depreciation Expense	17,022,910	18,987,000	18,542,034	(444,966)
63105	Southern Transmission System	5,068,841	5,242,785	4,912,000	(330,785)
63106	Northern Transmission System	430,414	432,000	420,000	(12,000)
63110	Mead-Phoenix Transmission	1,275,591	1,267,122	1,545,012	277,890
63115	Mead-Adelanto Transmission	2,963,100	2,981,690	2,866,356	(115,334)
63120	LADWP Transmission Contracts	3,512,962	3,602,932	3,512,928	(90,004)
63130	Transmission Expense	1,498,974	1,215,979		(1,215,979)
63131	Overhead Recovery (including MPP)	(2,978,861)	(10,894,905)	(12,234,504)	(1,339,599)
63160	Electric Stations	(987)			
63165	Maintenance of Electric Equipment	129,254	64,000	43,000	(21,000)
63170	Maint of Electric Instrumentation	1,888			
63195	Meters	(8,875)			
63205	Electric Equipment	104,276	90,600	85,600	(5,000)
63235	Leased Property	75,000	75,000	75,000	
63240	Regulatory Expense	330,033	600,000	650,000	50,000
63295	Other Water Expense	30,112		18,000	18,000
63310	Inventory Overhead	10,125	611,589	262,397	(349,192)
70006	Street Lighting Improvements	140,254			
70070	Magnolia Power Project	304			
71000	Infrastructure Improvements	1,276			
		200,957,250	231,497,195	229,814,918	(1,682,277)
CHANGE IN NET ASSETS (NET INCOME)		\$ 8,517,751	\$ 3,294,777	\$ 3,104,233	\$ (190,544)
CAPITAL OUTLAY					
15021	Building Improvements/Infrastructure	\$ 308,972	\$ 105,000		\$ (105,000)
15041	Mach & Equip and Other Utility Assets	1,215,676	471,920	772,973	301,053
		1,524,648	576,920	772,973	196,053
CAPITAL IMPROVEMENTS					
15012	Land Improvements	\$ 39,294			
15022	Building Improvements/Infrastructure	14,144,915	12,800,120	15,850,300	3,050,180
15042	Mach & Equip and Other Utility Assets	6,168,255	363,453	983,061	619,608
		20,352,464	13,163,573	16,833,361	3,669,788
FUND TOTAL		\$ 244,270,531	\$ 276,399,167	\$ 281,192,916	\$ 4,793,749



Statement of Changes in Net Assets
Fiscal Year 2015-16 Budget

(\$ in 000's)				
FUND SUMMARY	ACTUAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Retail MWh Sales	\$ 1,120,798	\$ 1,180,219	\$ 1,135,068	\$ (45,151)
Operating Revenues				
Retail	\$ 165,757	\$ 179,555	\$ 179,087	\$ (468)
Wholesale	\$ 50,151	\$ 75,000	\$ 75,000	
Aid in Construction	\$ 563	\$ 2,300	\$ 4,255	\$ 1,955
Other Revenues	\$ 11,683	\$ 4,101	\$ 4,101	
Total Operating Revenues	\$ 228,154	\$ 260,956	\$ 262,443	\$ 1,487
Power Supply Expenses				
Retail Power Supply & Transmission	\$ 112,390	\$ 118,268	\$ 119,070	\$ 802
Wholesale Power Supply	\$ 46,441	\$ 73,750	\$ 73,750	
Total Power Supply Expenses	\$ 158,831	\$ 192,018	\$ 192,820	\$ 802
Gross Margin	\$ 69,324	\$ 68,938	\$ 69,623	\$ 685
Operating Expenses				
Distribution	\$ 10,318	\$ 11,856	\$ 12,132	\$ 276
Administration & Safety	\$ 1,615	\$ 1,670	\$ 1,609	\$ (61)
Finance	\$ 2,360	\$ 2,903	\$ 2,791	\$ (112)
Transfer to General Fund for Cost Allocation	\$ 4,622	\$ 5,108	\$ 5,334	\$ 226
Customer Service & Marketing	\$ 3,564	\$ 4,320	\$ 4,527	\$ 207
Public Benefits	\$ 3,906	\$ 4,868	\$ 4,656	\$ (212)
Security & Operations Technology	\$ 1,623	\$ 1,643	\$ 1,973	\$ 330
Telecom & C&M	\$ 2,395	\$ 2,694	\$ 3,279	\$ 585
Depreciation	\$ 17,023	\$ 18,987	\$ 18,542	\$ (445)
Total Operating Expense	\$ 47,427	\$ 54,049	\$ 54,843	\$ 793



Statement of Changes in Net Assets
Fiscal Year 2015-16 Budget

(\$ in 000's)

FUND SUMMARY	ACTUAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Operating Income/(Loss)	\$ 21,896	\$ 14,889	\$ 14,780	\$ (109)
Other Income/(Expenses)	\$ (2,411)	\$ (40)	\$ (627)	\$ (587)
Transfer To General Fund	\$ (10,968)	\$ (11,554)	\$ (11,049)	\$ 505
Net Change in Net Assets (Net Income)	\$ 8,518	\$ 3,295	\$ 3,104	\$ (191)

Electric Fund

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Statement of Cash Balances Fiscal Year 2015-16 Budget

(\$ in 000's)				MINIMUM	RECOMMENDED
		BUDGET	BUDGET	RESERVES	RESERVES
FUND SUMMARY		FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16
Unrestricted Cash					
General Operating Reserves	\$	57,372	\$	67,991	
Sub-Total Unrestricted Cash	\$	57,372	\$	67,991	\$ 39,340 \$ 69,060
Restricted Cash					
Debt Service Fund & Other Restricted Cash	\$	522	\$	522	
Parity Reserve Fund	\$	4,181	\$	4,465	
Parity Reserve Adjustment			\$	214	
Sub-Total Restricted Cash	\$	4,703	\$	5,202	
Total Cash		\$ 62,075		\$ 73,192	

Water Fund

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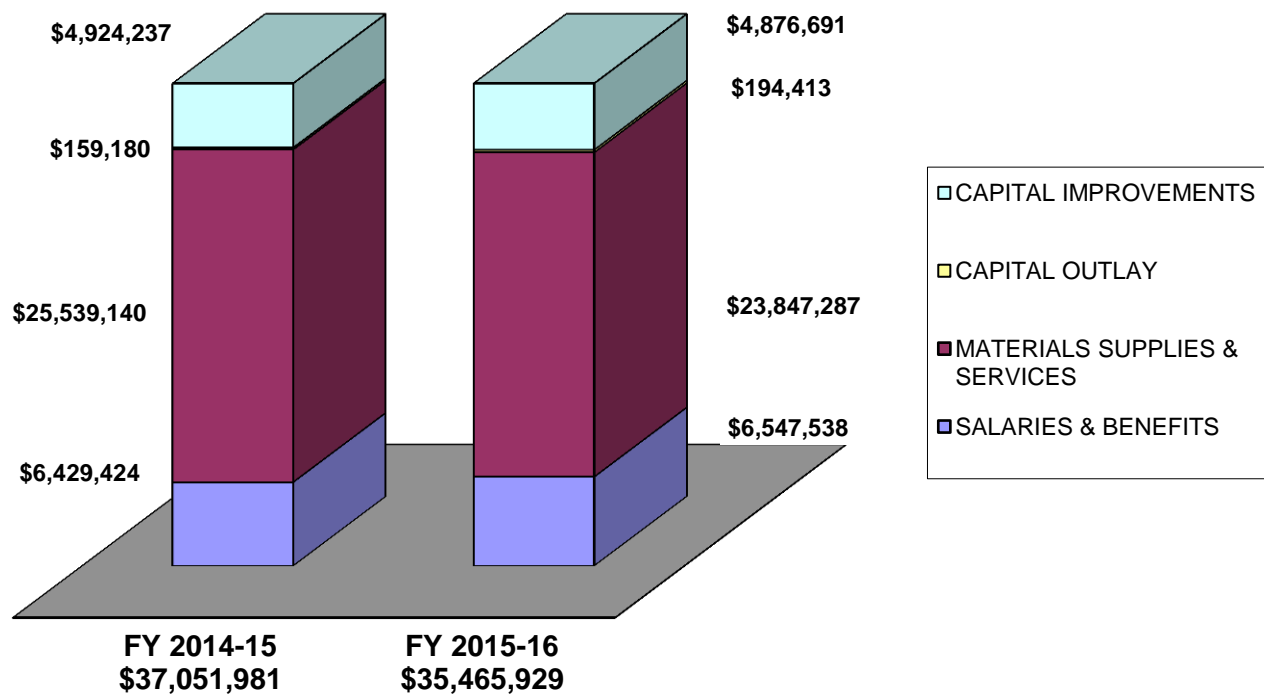


The **Water Fund** supplies potable and recycled water to the City of Burbank and its customers. The Water Utility is committed to providing safe drinking water reliably at competitive rates, promoting sustainability, and drought proofing a portion of the water supply by investing in the Recycled Water System.

FUND 497 SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Staff Years	51.000	51.000	51.000	
Revenues and Other Income	\$ 32,560,318	\$ 32,493,139	\$ 31,099,046	\$ (1,394,093)
Salaries & Benefits	\$ 5,690,185	\$ 6,429,424	\$ 6,547,538	\$ 118,114
Materials, Supplies, Services	25,173,457	25,539,140	23,847,287	(1,691,853)
Capital Outlay	213,307	159,180	194,413	35,233
Capital Improvements	5,894,988	4,924,237	4,876,691	(47,547)
TOTAL	\$ 36,971,937	\$ 37,051,981	\$ 35,465,929	\$ (1,586,052)

WATER FUND SUMMARY



Water Fund

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		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME					
58000	Potable Retail Revenues	\$ 27,505,414	\$ 27,730,246	\$ 25,315,282	\$ (2,414,964)
58010	Recycled Revenues	2,530,920	3,075,932	3,381,087	305,155
58030	Other Revenues	1,264,889	744,250	1,365,500	621,250
45015	Interest	323,342	129,211	159,415	30,204
45017	Subsidies/Rebates	509,422	509,500	509,000	(500)
58999	Miscellaneous Income	21,245			
58999	Aid-in-Construction	405,085	304,000	368,762	64,762
		32,560,318	32,493,139	31,099,046	(1,394,093)
STAFF YEARS					
		51.000	51.000	51.000	
SALARIES & BENEFITS					
60001	Salaries	\$ 4,282,838	\$ 5,234,148	\$ 5,926,565	\$ 692,417
60006	Overtime	250,829	234,788	240,825	6,038
60012	Fringe Benefits	2,265,476	2,535,488	2,837,315	301,827
60013	Overtime Meals	69	713	695	(18)
60020	Project Salaries	(452,745)	(686,251)	(1,090,884)	(404,633)
60021	Project Salaries Overhead	(424,958)	(663,191)	(1,134,708)	(471,516)
60022	Car Allowance		950	950	
60023	Uniforms and Tool Allowance	895	9,645	3,645	(6,000)
60025	Applied Overhead Recovery	(232,220)	(236,864)	(236,864)	
		5,690,185	6,429,424	6,547,538	118,114
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 270,204	\$ 442,868	\$ 198,514	\$ (244,355)
62001	Deferred Charges	(92,179)	(391,136)	(605,176)	(214,041)
62005	Electricity for Water pumping	912,892	1,238,238	1,202,207	(36,031)
62085	Professional Services Agreement	283,170	1,038,369	1,396,687	358,319
62170	Private Contractual Services	92,916	270,432	285,846	15,414
62180	Landscape Contractual Services	64,914	80,450	79,025	(1,425)
62220	Insurance	145,571	195,806	180,482	(15,324)
62225	Custodial Services	1,774	26,125	27,275	1,150
62240	Service of other Depts	829,011	790,048	1,470,093	680,045
62300	Special Departmental Supplies	396,855	330,465	336,883	6,418
62310	Office Supp, Postage, Printing	10,351	43,313	62,697	19,384
62316	Software & hardware	11,592	117,854	167,737	49,883
62380	Chemicals	91,099	123,000	96,618	(26,382)
62405	Uniform & tool allowance	11,284	5,645	13,307	7,662
62415	Uncollectible Water Exp	33,678	26,450	53,125	26,675
62420	Books & Periodicals		638	638	
62430	Auto Equipment Maintenance	66,095	2,500	2,563	63
62435	General Equip Maint/Repairs	45,454	65,863	70,000	4,138
62440	Office Equip Maint/Repairs	15,502	107,868	99,277	(8,591)
62445	Paving	162,854	135,000	125,000	(10,000)
62450	Building Grounds Maint & Repair	32,447	48,225	36,495	(11,730)
62455	Equipment Rental	72,886	233,492	233,774	282
62485	Communications	138,020	75,166	103,557	28,390
62496	Computer Expense	47,073	79,693	81,287	1,594
62520	Public Information	1,053	1,850	2,000	150
62525	Photography		17,500		(17,500)
62535	In-Lieu Tax	1,316,042	1,388,942		(1,388,942)
62590	Event Sponsorship	420	39,500	40,500	1,000
62700	Membership & Dues	54,516	73,341	59,531	(13,810)
62710	Travel	254	24,730	24,782	52
62725	Street Lighting Maintenance	28			
62735	Emission Credits	61,181	50,350	48,250	(2,100)

Water Fund

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		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
62745	Safety Programs		7,728	7,555	(173)
62755	Training	39,936	76,755	82,439	5,685
62765	Education Reimbursement		6,900	7,400	500
62775	Purchased Water	12,496,392	12,209,304	11,276,255	(933,049)
62780	Fuel - Oil	77,683			
62795	Recycled Water	424			
62820	Bond/Note Interest Expense	1,810,793	2,076,207	2,036,745	(39,462)
62825	Bond Issuance Cost	(71,138)	(98,308)	(70,671)	27,637
62830	Bank Service Charges	4,300	9,430	6,246	(3,184)
62840	Small Accessory Tools	20,541	27,615	29,340	1,725
62850	Other bond expenses	5,000			
62895	Miscellaneous	82,065	40,167	38,160	(2,006)
63025	Depreciation Expense	3,971,683	4,143,000	4,215,312	72,312
63131	Overhead Recovery	1,638,796	192,570	227,243	34,673
63165	Maintenance of Electric Equipment	86			
63205	Accessory Electric Equipment	34			
63290	Water Testing	200		5,000	5,000
63295	Other Water Expense	15,108	43,950	41,600	(2,350)
63305	MWD Rebates Programs	7,940			
63310	Inventory Overhead	(3,344)	121,239	51,693	(69,546)
		25,173,457	25,539,140	23,847,287	(1,691,853)
CHANGE IN NET ASSETS (NET INCOME)		\$ 1,696,677	\$ 524,575	\$ 704,221	\$ 179,646
CAPITAL OUTLAY					
15041	Mach & Equip and Other Utility Assets	213,307	\$ 159,180	\$ 194,413	\$ 35,233
		213,307	159,180	194,413	35,233
CAPITAL IMPROVEMENTS					
15022	Building Improvements/Infrastructure	\$ 5,818,302	\$ 4,708,715	\$ 4,703,630	\$ (5,085)
15042	Mach & Equip and Other Utility Assets	76,686	215,522	173,061	(42,462)
		5,894,988	4,924,237	4,876,691	(47,547)
		\$ 36,971,936	\$ 37,051,980	\$ 35,465,929	\$ (1,586,051)



**Consolidated Potable and Recycled Water
Statement of Changes in Net Assets
Fiscal Year 2015-16 Budget**

(\$ in 000's)

	ACTUAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Domestic Sales in CCF's	8,220,248	8,043,042	7,319,167	(723,875)
Operating Revenues				
Potable Water	\$ 27,505	\$ 27,730	\$ 25,315	\$ (2,415)
Recycled Water	\$ 2,531	\$ 3,076	\$ 3,381	\$ 305
Aid in Construction	\$ 405	\$ 304	\$ 369	\$ 65
Other	\$ 1,265	\$ 744	\$ 1,366	\$ 621
Total Operating Revenues	\$ 31,706	\$ 31,854	\$ 30,431	\$ (1,424)
Water Supply Expenses				
WCAC	\$ 13,500	\$ 13,171	\$ 12,575	\$ (595)
Total Water Supply Expenses	\$ 13,500	\$ 13,171	\$ 12,575	\$ (595)
Gross Margin	\$ 18,206	\$ 18,684	\$ 17,856	\$ (828)
Operating Expenses				
Operations & Maintenance - Potable	\$ 6,120	\$ 6,590	\$ 6,285	\$ (305)
Operations & Maintenance - Recycled	\$ 1,165	\$ 1,449	\$ 1,707	\$ 258
Allocated O&M & Security	\$ 1,936	\$ 1,735	\$ 1,829	\$ 94
Admin & Finance	\$ 215	\$ 626	\$ 658	\$ 32
Transfer to General Fund for Cost Allocation	\$ 829	\$ 790	\$ 1,470	\$ 680
Depreciation	\$ 3,972	\$ 4,143	\$ 4,215	\$ 72
Total Operating Expenses	\$ 14,236	\$ 15,333	\$ 16,164	\$ 832
Operating Income/(Loss)	\$ 3,970	\$ 3,351	\$ 1,691	\$ (1,660)
Other Income/(Expenses)	\$ (957)	\$ (1,437)	\$ (1,368)	\$ 69
Transfer To General Fund	\$ (1,316)	\$ (1,389)		\$ 1,389
Change in Net Assets (Net Income)	\$ 1,697	\$ 525	\$ 323	\$ (202)

Water Fund 497



Statement of Cash Balances Fiscal Year 2015-16 Budget

(\$ in 000's)

	BUDGET		BUDGET		MINIMUM	RECOMMENDED
	FY 2014-15		FY 2015-16		RESERVES	RESERVES
					FY 2015-16	FY 2015-16
Unrestricted Cash						
Cash Balance	\$	9,853	\$	9,632		
Sub-Total Unrestricted Cash	\$	9,853	\$	9,632	\$ 7,240	\$ 15,760
Restricted Cash						
Debt Service	\$	204	\$	204		
Sub-Total Restricted Cash	\$	204	\$	204		
Total Cash	\$	10,057	\$	9,836		

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Electric				
General Manager-BWP	1.000	1.000	1.000	
Asst GM-Customer Service & Marketing	1.000	1.000	1.000	
Asst GM-Electric Distribution	1.000	1.000	1.000	
Asst GM-Power Supply	1.000	1.000	1.000	
Asst GM-Technology (CTO)	1.000	1.000	1.000	
Account Clerk	2.500	2.500	2.500	
Administrative Officer - BWP	1.000	1.000	1.000	
Administrative Tech	1.000	1.000	1.000	
Asst Power Production Superintendent	2.000	2.000	2.000	
Chief Financial Officer	1.000	1.000	1.000	
Communications Network Engineer	1.000	1.000	1.000	
Construction & Maintenance Worker	1.000			
Custodial Leadworker			1.000	1.000
Custodian	5.000	5.000	3.000	(2.000)
Customer Service Supervisor	4.000	5.000	5.000	
Customer Service Rep I	5.000	4.000	4.000	
Customer Service Rep II	14.000	14.000	14.000	
Customer Service Rep III	8.000	8.000	8.000	
Database Administrator III		1.000	1.000	
Database Administrator IV	1.000			
Electric & Water Facilities Maint Supv			1.000	1.000
Electrical Engineering Associate	8.000	7.000	6.000	(1.000)
Electrical Engineering Assistant	3.000	3.000	3.000	
Electrical Service Planner	1.000	1.000	1.000	
Electric Supervisor	4.000	4.000	4.000	
Electrician	16.000	16.000	16.000	
Energy Trader/Scheduler II	2.000	2.000	2.000	
Engineering Aide	0.500	0.500	0.500	
Engineering Tech	2.000	2.000	2.000	
Environmental & Safety Manager	2.000	2.000	2.000	
Environmental Compliance Coordinator	1.000	1.000	1.000	
Executive Asst	1.000	1.000	1.000	
Facilities Technology Coordinator	1.000	1.000		(1.000)
Fiber Services Supervisor (proposed)			1.000	1.000
Field Services Rep II	2.000	2.000	2.000	
Field Services Rep III	3.000	3.000	3.000	
Fin Plan & Risk Manager	1.000	1.000	1.000	
Financial Accounting Manager/BWP	1.000	1.000	1.000	
Financial Analyst	2.000	2.000	3.000	1.000
Fleet Maintenance Tech	6.000	6.000	6.000	
Fleet Manager / BWP	1.000	1.000	1.000	
Graphic Media Designer		1.000	1.000	
Information Sys Anal I	2.000	2.000	2.000	
Information Sys Anal II	1.000	1.000	1.000	
Instrument Ctrl Tech	2.000	2.000	2.000	
Instrument Ctrl Supervisor	1.000	1.000	1.000	
Lead Storekeeper	1.000	1.000	1.000	
Legislative Analyst	1.000	1.000	1.000	
Line Mech Apprentice	3.000	3.000	3.000	
Line Mechanic	23.000	23.000	23.000	

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Line Mechanic Supv	4.000	4.000	4.000	
Manager Cust Serv Oper	2.000	2.000	2.000	
Manager Electric Equipment	1.000	1.000	1.000	
Manager Elect Dist	1.000	1.000	1.000	
Manager Energy Cont. Ctr	1.000	1.000	1.000	
Manager Security Systems	1.000	1.000	1.000	
Manager T&D Engineering	1.000	1.000	1.000	
Manager Technology	1.000	1.000	1.000	
Marketing Associate	2.000	2.000	2.000	
Marketing Manager	1.000	1.000	1.000	
Metal Worker	1.000	1.000	1.000	
Mgr Telecommunications	1.000	1.000	1.000	
Network Support Analyst III	1.000			
Network Support Analyst IV		1.000	1.000	
Painter	2.000	2.000	2.000	
Power Plnt Maint Supv	2.000	2.000	2.000	
Power Plant Mechanic	5.000	6.000	6.000	
Power Plant Operator	12.000	12.000	14.000	2.000
Power Plant Shift Supv	5.000	5.000	5.000	
Power Production Engineer	1.000	1.000	1.000	
Power Resource Mgr	1.000	1.000	1.000	
Power Production Manager	1.000	1.000	1.000	
Power Supply Scheduler	2.000	2.000	2.000	
Power System Oper I	1.000	1.000	1.000	
Power System Oper II	12.000	12.000	12.000	
Principal Clerk	1.000	1.000	1.000	
Principal Util Acctg Analyst	1.000	1.000	1.000	
Principal Elec Engr	7.000	7.000	7.000	
Principal Pwr Engineer	1.000	1.000	1.000	
Principal Pwr Sys Oper	1.000	1.000	1.000	
Security Guard	4.000	4.000	4.000	
Skilled Worker	1.000	1.000	1.000	
Sr Clerk	6.000	6.000	6.000	
Sr Conduit Mechanic	1.000	1.000	1.000	
Sr Control Operator	4.000	4.000	4.000	
Sr Elec Service Planner	2.000	2.000	1.000	(1.000)
Sr Electrical Engr	5.000	5.000	5.000	
Sr Electrician	6.000	6.000	6.000	
Sr Engineering Tech	1.000	1.000	1.000	
Sr Fleet Maint Tech	2.000	2.000	2.000	
Sr Instrument Control Tech	1.000	1.000	1.000	
Sr Line Mechanic	6.000	6.000	6.000	
Sr Power Plant Mech	4.000	4.000	4.000	
Sr Secretary	5.000	5.000	5.000	
Sr Security Guard	1.000	1.000	1.000	
Sr Test Technician	4.000	4.000	4.000	
Sr Utility Acctg Analyst	1.000	1.000		(1.000)
Storekeeper	4.000	4.000	4.000	
Storekeeper Helper	1.000	1.000	1.000	
Supervising Account Clerk	0.000	0.000		
Test Tech Supervisor	2.000	2.000	2.000	
Test Technician	5.000	5.000	5.000	
Trades & Crafts Leadworker	1.000	1.000		(1.000)

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Utility Applications Specialist (proposed)			1.000	1.000
Utility Line Mechanic	1.000	1.000	1.000	
Utility Rates & Programs Analyst	1.000	1.000	1.000	
Warehouse Manager / BWP	1.000	1.000	1.000	
TOTAL STAFF YEARS	286.000	286.000	286.000	

Water

Asst Gen'l Manager / Water	1.000	1.000	1.000	
Civil Eng Assistant/BWP	2.000	2.000	2.000	
Civil Engineering Assoc/BWP	3.000	3.000	3.000	
Cross Conn Ctrl Spec	1.000	1.000	1.000	
Land Surveyor (proposed)			1.000	1.000
Manager Water Engr / Planning	1.000	1.000	1.000	
Manager Water Prod / Oper	1.000	1.000	1.000	
Pipefitter	7.000	7.000	7.000	
Pipefitter Apprentice	4.000	4.000	4.000	
Pipefitter/Operator	3.000	3.000	3.000	
Principal Civil Engr / BWP	2.000	2.000	2.000	
Sr Clerk	2.000	2.000	2.000	
Sr Engineering Tech	2.000	2.000	2.000	
Sr Secretary	1.000	1.000	1.000	
Sr Survey Aide	2.000	2.000	1.000	(1.000)
Sr Water Plant Mech	2.000	2.000	2.000	
Sr Water Plant Oper	3.000	3.000	3.000	
Utility Worker	1.000	1.000	1.000	
Water Maint/Const Supt	1.000	1.000	1.000	
Water Meter Mechanic	2.000	2.000	2.000	
Water Plant Operator	3.000	3.000	3.000	
Water Quality Analyst	1.000	1.000	1.000	
Water Services Planner	1.000	1.000	1.000	
Water Supervisor	5.000	5.000	5.000	
TOTAL STAFF YEARS	51.000	51.000	51.000	

Communications

Comm Technician	3.000	3.000	3.000	
Comm Tech Supervisor	1.000	1.000	1.000	
Manager Comm System	1.000	1.000	1.000	
Sr Comm Technician	1.000	1.000	1.000	
TOTAL STAFF YEARS	6.000	6.000	6.000	
TOTAL BWP STAFFING	343.000	343.000	343.000	